

**M Cheadle Electrical Services Limited****Registered number: 08207389****Balance Sheet****as at 31 July 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	39,181	51,554
Current assets	41,346	122,669
Creditors: amounts falling due within one year	(64,771)	(119,728)
Net current (liabilities)/assets	(23,425)	2,941
Total assets less current liabilities	15,756	54,495
Creditors: amounts falling due after more than one year	(28,377)	(37,752)
<b>Net (liabilities)/assets</b>	<b>(12,621)</b>	<b>16,743</b>
<b>Capital and reserves</b>	<b>(12,621)</b>	<b>16,743</b>

The company is a private company limited by shares and incorporated in England. Its registered office is Snapes View House, Main Street, Sudborough, Northants, NN14 3BX.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M L Cheadle

Director

Approved by the board on 20 December 2017

**M Cheadle Electrical Services Limited****Detailed balance sheet items****as at 31 July 2017***This schedule does not form part of the statutory accounts*

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Plant and machinery etc	2,053	2,050
Motor vehicles	37,128	49,504
	<u>39,181</u>	<u>51,554</u>
<b>Current assets</b>		
Stocks	4,709	4,407
Trade debtors	32,367	96,858
Other debtors	4,170	417
Cash at bank and in hand	100	20,987
	<u>41,346</u>	<u>122,669</u>
<b>Creditors: amounts falling due within one year</b>		
Bank loans and overdrafts	4,855	-
Obligations under finance lease and hire purchase contracts	13,765	19,426
Trade creditors	18,142	36,695
Corporation tax	4,210	4,210
Director's loan	15,840	30,057
Other taxes and social security costs	7,959	15,746
Other creditors	-	13,594
	<u>64,771</u>	<u>119,728</u>
<b>Creditors: amounts falling due after more than one year</b>		
Bank loans	4,480	-
Obligations under finance lease and hire purchase contracts	23,897	37,752
	<u>28,377</u>	<u>37,752</u>
<b>Capital and reserves</b>		
Called up share capital	100	100
Profit and loss account	(12,721)	16,643
	<u>(12,621)</u>	<u>16,743</u>
<b>Profit and loss account</b>		
Brought forward	16,643	7,192
Profit	(29,364)	39,451
Dividends	-	(30,000)
	<u>(12,721)</u>	<u>16,643</u>

This document was delivered using electronic communications and authenticated in accordance with the

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.